

**"4th Quarter Summary Report"**

**Reporting Agency:--> 14 --Department of Interior**

<b>ALL Reciprocal Category Differences Included</b>	<b>Reporting Agency Summary Totals</b>	<b>Trading Partner Summary Totals</b>	<b>Difference</b>	<b>Pct. Diff</b>
00 Partner Undefined	\$54,895,042	\$0	\$54,895,042	NA
01 Architect of the Capitol	\$2,392,316	\$0	\$2,392,316	NA
03 Library of Congress	\$3,175,053	\$0	\$3,175,053	NA
04 Government Printing Office	\$19,102,070	\$0	\$19,102,070	NA
05 General Accounting Office	\$169,153	\$0	\$169,153	NA
09 Other Legislative Branch Agencies	(\$159,539)	\$0	\$159,539	NA
10 The Judiciary	\$2,215,905	\$0	\$2,215,905	NA
11 Office of Administration	\$330,041,696	\$0	\$330,041,696	NA
12 Department of Agriculture	\$406,684,566	\$340,365,642	\$66,318,924	16.3%
13 Department of Commerce	\$40,097,892	\$44,747,404	(\$4,649,512)	10.4%
15 Department of Justice	\$56,572,795	\$0	\$56,572,795	NA
16 Department of Labor	\$308,567,102	\$188,974,159	\$119,592,943	38.8%
17 Department of the Navy	\$364,773,794	\$9,617,882	\$355,155,913	97.4%
18 U. S. Postal Service	\$22,229,092	\$0	\$22,229,092	NA
19 Department of State	\$21,903,141	\$3,925,355	\$17,977,786	82.1%
20 Department of the Treasury	\$8,016,216,495	\$7,210,832,998	\$805,383,497	10.0%
21 Department of the Army	\$868,362,944	\$2,278,525	\$866,084,419	99.7%
24 Office of Personnel Management	\$643,205,591	\$622,351,087	\$20,854,504	3.2%
25 National Credit Union Administration	\$200	\$0	\$200	NA
26 Federal Retirement Thrift Investment Board	\$49,810	\$0	\$49,810	NA
27 Federal Communications Commission	\$2,795,646	\$2,687,302	\$108,345	3.9%
28 Social Security Administration	\$23,146,453	\$114,035	\$23,032,418	99.5%
29 Federal Trade Commission	\$342,230	\$0	\$342,230	NA
31 U.S. Nuclear Regulatory Commission	\$2,059,693	\$1,915,913	\$143,780	7.0%
33 Smithsonian Institution	\$134,052	\$12,750	\$121,302	90.5%
34 International Trade Comm.	\$246,013	\$0	\$246,013	NA
36 Department of Veterans Affairs	\$1,231,211	\$2,410,701	(\$1,179,489)	48.9%

**"4th Quarter Summary Report", Continued**

Agency: 14

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
45	U.S. Equal Employment Opportunity Commission	\$2,307,823	\$0	\$2,307,823	NA
46	Appalachian Regional Commission	\$120,280	\$0	\$120,280	NA
47	General Services Administration	\$1,200,829,891	\$0	\$1,200,829,891	NA
48	Independent Agencies	\$32,530	\$0	\$32,530	NA
49	National Science Foundation	\$9,077,610	\$5,641,985	\$3,435,624	37.8%
50	Securities and Exchange Commission	\$908,359	\$0	\$908,359	NA
54	Federal Labor Relations Board	\$210,276	\$0	\$210,276	NA
55	Advisory Comm. On Intergov. Rel.	\$157,702	\$0	\$157,702	NA
56	CIA	\$1,347,066	\$0	\$1,347,066	NA
57	Department of the Air Force	\$218,657,723	\$3,816,406	\$214,841,317	98.3%
58	Federal Emergency Management Agency	\$22,074,743	\$0	\$22,074,743	NA
59	National Endowment	\$5,696,222	\$0	\$5,696,222	NA
60	Railroad Retirement Board	\$500	\$0	\$500	NA
61	Consumer Product Safety Commission	\$519,648	\$0	\$519,648	NA
62	Office of Special Counsel	(\$204,034)	\$0	\$204,034	NA
63	National Labor Relations Board	\$1,505,005	\$0	\$1,505,005	NA
64	Tennessee Valley Authority	\$688,473	\$1,444,319	(\$755,846)	52.3%
65	Federal Maritime Commission	\$200	\$0	\$200	NA
68	Environmental Protection Agency	\$57,060,857	\$69,647,407	(\$12,586,551)	18.1%
69	Department of Transportation	\$383,690,749	\$78,476,691	\$305,214,058	79.5%
71	Overseas Private Investment Corporation	\$92,741	\$0	\$92,741	NA
72	Agency for International Development	\$58,024,510	\$0	\$58,024,510	NA
73	Small Business Administration	\$177,819	\$39,583	\$138,236	77.7%
75	Department of Health and Human Services	\$242,871,906	\$0	\$242,871,906	NA

**"4th Quarter Summary Report", Continued**

Agency: 14

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
76	Christopher Columbus	\$2,503,480	\$0	<b>\$2,503,480</b>	<b>NA</b>
78	Farm Credit	\$920,502	\$0	<b>\$920,502</b>	<b>NA</b>
80	National Aeronautics and Space Administration	\$31,566,684	\$0	<b>\$31,566,684</b>	<b>NA</b>
83	Export-Import Bank of the United States	\$2,745	\$17,550	<b>(\$14,805)</b>	<b>84.4%</b>
84	Armed Forces Retirement Home	(\$44,230)	\$0	<b>\$44,230</b>	<b>NA</b>
86	Department of Housing and Urban Development	\$9,189,965	\$94,656	<b>\$9,095,310</b>	<b>99.0%</b>
88	National Archives and Records Administration	\$399,557	\$0	<b>\$399,557</b>	<b>NA</b>
89	Department of Energy	\$1,979,121,057	\$1,287,570,136	<b>\$691,550,921</b>	<b>34.9%</b>
90	Selective Service System	\$175,100	\$0	<b>\$175,100</b>	<b>NA</b>
91	Department of Education	\$335,364,480	\$108,962,983	<b>\$226,401,497</b>	<b>67.5%</b>
93	Federal Mediation & Conciliation Svc.	\$68,477	\$0	<b>\$68,477</b>	<b>NA</b>
95	Independent Agencies	\$16,857,557	\$0	<b>\$16,857,557</b>	<b>NA</b>
96	U.S. Army Corps of Engineers	\$469,898,741	\$563,951,240	<b>(\$94,052,499)</b>	<b>16.7%</b>
97	Office of the Secretary of Defense-Defense Agencie	\$333,621,663	\$13,121,827	<b>\$320,499,837</b>	<b>96.1%</b>
99	Treasury General Fund	\$5,452,128,908	\$0	<b>\$5,452,128,908</b>	<b>NA</b>

**"4th Quarter Summary Report", Continued**

*Agency: 14*

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
<b>TOTALS</b>	<b>\$22,028,073,706</b>	<b>\$10,563,018,536</b>	<b>\$11,465,055,170</b>	<b>52.0%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with Department of Interior  
Where Department of Interior Did Not Report**

*NOTE: No Materiality Threshold  
Applied for this Section*

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
<b>70</b> Department of Homeland Security	\$0	\$86,220,461	<b>\$86,220,461</b>	<b>NA</b>
<b>7802</b> Farm Credit Insurance Fund	\$0	\$321,621	<b>\$321,621</b>	<b>NA</b>
<b>Non-Reporting TOTALS</b>	<b>\$0</b>	<b>\$86,542,082</b>	<b>\$86,542,082</b>	<b>NA</b>

END OF REPORT